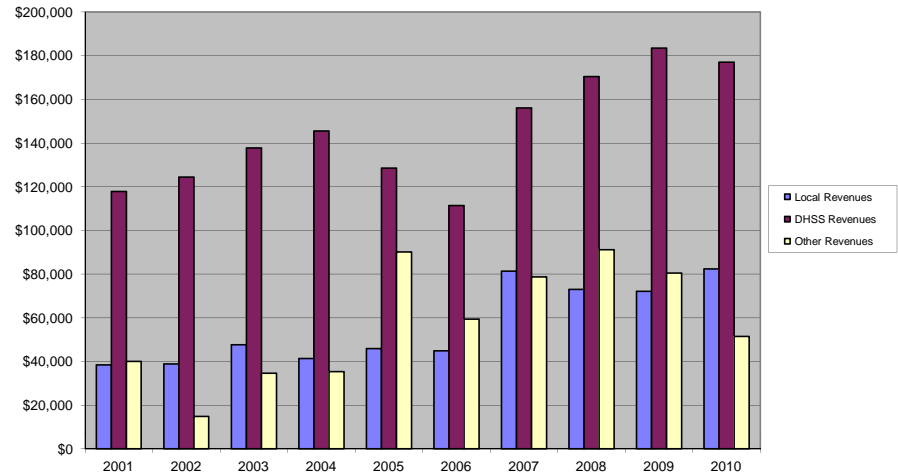


Cedar County Health Department

COUNTY Fiscal Year	Revenue Source	Cedar 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$98,440			
Local Revenues					
Taxes			0.00%	30.48%	42.40%
Interest			0.00%	0.85%	0.75%
Vital Records		\$14,897	4.79%	2.18%	3.11%
Donations		\$36,487	11.73%	0.97%	0.32%
Fees		\$11,395	3.66%	2.07%	4.12%
Other		\$19,612	6.31%	2.93%	4.23%
Total Local Revenues		\$82,391	26.50%	39.49%	54.93%
DHSS Revenues					
Core Public Health	State	\$49,031	15.77%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$18,734	6.03%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$57,550	18.51%	11.13%	6.72%
Child Care Inspections	Federal	\$535	0.17%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,295	0.74%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$41,639	13.39%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$7,258	2.33%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	1.04%	0.38%
Other DHSS	Federal		0.00%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$128,010	41.17%	26.14%	19.58%
Total DHSS State		\$49,031	15.77%	6.96%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$177,041	56.94%	33.11%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$28,610	9.20%	3.96%	2.83%
Medicare - (Non-Home Health)		\$17,410	5.60%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$4,766	1.53%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$708	0.23%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
Total Other Revenue		\$51,494	16.56%	27.40%	22.01%
Total Revenue All Sources		\$310,926	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$201,742	67.00%	57.48%	49.92%
Fringe Benefits		\$41,791	13.88%	13.94%	15.27%
Supplies/Equipment		\$32,578	10.82%	7.37%	8.17%
Contracted Services		\$4,093	1.36%	4.49%	16.98%
Travel		\$4,516	1.50%	2.39%	1.23%
Utilities/Rent		\$16,370	5.44%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other			0.00%	10.36%	5.21%
Total Expenditures		\$301,090	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$6,499			
Ending Balance		\$114,776			
Population		13,982			
Per Capita Public Health Revenue		\$22.24			

Fiscal year February 1-January 31

Cedar County Revenue Comparison 2001 - 2010



Cedar - 2010 DHSS Revenue

